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APPLICATION NUMBER	FILING or 371(c) DATE	GRP ART UNIT	FIL FEE REC'D	ATTY. DOCKET NO.	TOT CLAIMS	IND CLAIMS
09/972,145	10/05/2001	3691	940		5	1

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CONFIRMATION NO. 6720
CORRECTED FILING RECEIPT



Date Mailed: 02/07/2008

Receipt is acknowledged of this non-provisional patent application. The application will be taken up for examination in due course. Applicant will be notified as to the results of the examination. Any correspondence concerning the application must include the following identification information: the U.S. APPLICATION NUMBER, FILING DATE, NAME OF APPLICANT, and TITLE OF INVENTION. Fees transmitted by check or draft are subject to collection. Please verify the accuracy of the data presented on this receipt. **If an error is noted on this Filing Receipt, please write to the Office of Initial Patent Examination's Filing Receipt Corrections. Please provide a copy of this Filing Receipt with the changes noted thereon. If you received a "Notice to File Missing Parts" for this application, please submit any corrections to this Filing Receipt with your reply to the Notice. When the USPTO processes the reply to the Notice, the USPTO will generate another Filing Receipt incorporating the requested corrections**

Applicant(s)

Joseph R. Rulison, Rochester, NY;

Power of Attorney: None

Domestic Priority data as claimed by applicant

This appln claims benefit of 60/238,114 10/06/2000

Foreign Applications

If Required, Foreign Filing License Granted: 11/15/2001

The country code and number of your priority application, to be used for filing abroad under the Paris Convention, is **US 09/972,145**

Projected Publication Date: Not Applicable

Non-Publication Request: No

Early Publication Request: No

Title

Cash Management

Preliminary Class

705

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